

File transfers between bank and corporation a hassle?

Now there's TreasuryAgent.

Client-side software for secure automated file up/downloading with bank cash management websites.

Automated Up/Download With Bank Website

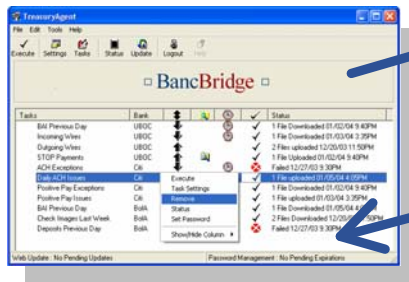
BancBridge's TreasuryAgent performs automatic transfers between your corporate clients' treasury systems and your bank website, including information reporting and transaction initiation. Fast, simple, inexpensive and secure



Eliminate the hassle with TreasuryAgent

No matter how attractive and easy to use your bank website is, corporate clients do not want to log onto it to perform their daily cash management. They expect information and transactions to move automatically between your bank and their treasury workstation, ERP system, reconciliation engine, cash forecasting tools, A/R and A/P systems. TreasuryAgent gives them that using the website you already run — reporting files

retrieved and delivered to their internal systems, payment and transaction files sent in, and the website's response returned with per-item results and reason codes. Scheduled, on-demand and event-driven processing, with no change to your platform, no integration project and nothing for your technology group to build.



TreasuryAgent at client office



Bank Website

File From Bank to Client

- "PUSH" data to clients
- Clients get files right away:
 - Incoming payments
 - Rejects, exceptions
 - Statements
 - LockBox
 - Check image requests
 - Notices and webmail
- Results and reason codes

File From Client to Bank

- Monitors a folder for files
- Sent without signing in:
 - Payments
 - Check issues
 - STOPS
 - Trade orders

- Secure email alerts
- Clients use existing scripts
- Scripted sessions with website
- Scheduled ad hoc send/receive
- Monitoring for Incoming Wires
- "PUSH", "PULL" & STP

- On Demand
- Event-driven functions
- Data Normalization
- Security, audit and control
- Reduced Costs for Everyone
- Reason codes on failed items

- Large File Up/Download
- Secure Message Delivery
- Uniform Look for Your Bank
- Small and Simple Program
- Guaranteed File Delivery
- No Bank Technology Changes

BancBridge provides next generation connectivity tools for banks and their business clients. Our people are veterans who have delivered financial solutions to over 600 banks and Global 2000 companies.

BancBridge

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